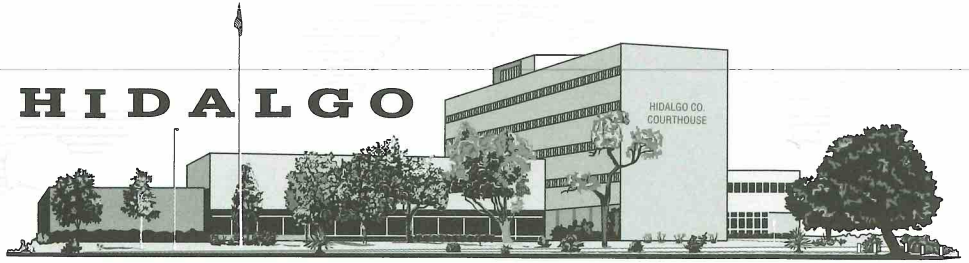


COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

July 22, 2022

The Honorable Richard Cortez, Hidalgo County Judge
The Honorable David Fuentes, Commissioner, Precinct No. 1
The Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2
The Honorable Everardo "Ever" Villarreal, Commissioner, Precinct No. 3
The Honorable Ellie Torres, Commissioner, Precinct No. 4

RE: Certification of Revenue

Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR.

The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Linda Fong, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue received from a transfer from Jail Commissary Trust Fund in the amount of \$158,990.76 for salaries and fringe benefits of three additional, commissary funded, detention officers. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

Linda Fong, CPFO
Hidalgo County Auditor

07/22/2022

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92nd D.C.

FERNANDO MANCIAS
JUDGE, 93rd D.C.

J. R. "BOBBY" FLORES
JUDGE, 139th D.C.

ROSE GUERRA REYNA
JUDGE, 206th D.C.

MARLA CUELLAR
JUDGE, 275th D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332nd D.C.

NOE GONZALEZ
JUDGE, 370th D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389th D.C.

L. KENO VASQUEZ
JUDGE, 398th D.C.

ISRAEL RAMON, JR.
JUDGE, 430th D.C.

RENEE R. BETANCOURT
JUDGE, 449th D.C.

JOSE "JOE" RAMIREZ
JUDGE, 464th D.C.



Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

Fwd: Certification of Revenues Request for \$158,990.76 (Jail Commissary)

5 messages

Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>

Tue, Jul 12, 2022 at 10:46 AM

To: Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

Cc: Leticia Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Deborah Fischer <deborah.fischer@auditor.co.hidalgo.tx.us>

Good morning Ray,

Please review the attached request and AI-86567. If everything is in order, please prepare the certification of revenues.

Thank you,

Linda Fong, CPFO

Interim County Auditor

Hidalgo County Auditor's Office

2808 South Business Highway 281, Edinburg, Texas 78539

Phone: (956) 318-2511 ext. 4668

Fax: (956) 318-2577

Email: linda.fong@auditor.co.hidalgo.tx.us

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----- Forwarded message -----

From: Sabrina Solis <sabrina.solis@hidalgo.org>

Date: Tue, Jul 12, 2022 at 10:45 AM

Subject: Certification of Revenues Request for \$158,990.76 (Jail Commissary)

To: linda.fong <linda.fong@auditor.co.hidalgo.tx.us>Cc: letty.chavez <letty.chavez@auditor.co.hidalgo.tx.us>, reynaldo.cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>, myra.montoya <myra.montoya@hidalgo.org>

Ms. Fong:

This is to formally request the certification of revenues in the amount of \$158,990.76 (Jail Commissary Account Program 2102) in reference to AI# 86567 for CC agenda of 07/26/2022.

Should you require additional information, feel free to contact our office.

Respectfully,

Sabrina Solis, MBA

Accountant IV

Hidalgo County Sheriff's Office • Financial Services Division

Edinburg, Texas 78542 • Phone: (956) 393-6151

sabrina.solis@hidalgo.org

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3 attachments
 agMemo_86567.pdf
78K

 86567_Receipt.pdf
123K

 86567_scan_20220712104647.pdf
611K

Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

Thu, Jul 14, 2022 at 9:59 AM

To: Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>

Good morning Rey,

I am in the process of preparing a certification of revenues for funds received from the Jail Commissary fund. Please let me know if this has been reviewed by the internal Audit division to confirm if requested expenditures are allowed.

AI-86567

Sheriff's Office 15.0.

CC REGULAR AGENDA REGULAR MTG

Meeting Date: 07/26/2022

Submitted By: Sabrina Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

CAPTION

Jail Commissary (2102): Approval of Certification of Revenues by the County Auditor in the amount of \$158,990.76

BACKGROUND

To certify the revenues (\$158,990.76) previously transferred from Jail Commissary bank account for salaries & fringe benefits of 3 additional, Commissary Funded, Detention Officers.

Fiscal Impact

CALENDAR YEAR: 2022

ACCT. #: 2-2102-423-21-280-015-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funding was provided by the Jail Commissary bank account.

Attachments

COR Request

Receipt

BA

Form Review

Inbox	Reviewed By	Date
Budget & Management		
Final Approval		
Form Started By: Sabrina Rodriguez		Started On: 07/12/2022 10:34 AM

Respectfully,

Ray Morin

Accountant I

Hidalgo County Auditor's Office

2808 South Business Highway 281

Edinburg, Texas 78539

Office: (956) 318-2511 Ext.4664

Fax: (956) 318-2577

Website - www.co.hidalgo.tx.us/auditor



[Quoted text hidden]
[Quoted text hidden]

3 attachments

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611K

Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>
To: Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>
Cc: Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>, Deborah Fischer <deborah.fischer@auditor.co.hidalgo.tx.us>

Wed, Jul 20, 2022 at 1:31 PM

Good afternoon Rey, I am following up on the request **if this has been reviewed by the internal audit division to confirm if requested expenditures are allowed**. CC will be this Tuesday 07/26/2022 I would like to submit the COR to Linda for her signature before Friday.

[Quoted text hidden]

3 attachments

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78K
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123K
- 86567_scan_20220712104647.pdf
611K

Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>
To: Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>
Cc: Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>, Deborah Fischer <deborah.fischer@auditor.co.hidalgo.tx.us>

Good evening Ray,

Pursuant to LGC 351.0415(c) as noted below, the sheriff may use commissary proceeds to "(3) staff the commissary operation and fund the salaries of staff responsible for managing inmates statute.

- (c) The sheriff or the sheriff's designee may use commissary proceeds only to:
- (1) fund, staff, and equip a program addressing the social needs of the inmates, including an education
 - (2) supply inmates with clothing, writing materials, and hygiene supplies;
 - (3) establish, staff, and equip the commissary operation and fund the salaries of staff responsible for
 - (4) fund, staff, and equip both an educational and a law library for the educational use of inmates; or
 - (5) fund physical plant improvements, technology, equipment, programs, services, and activities that pr facility.

Reynaldo Cantu III, MACC

Compliance Audit Supervisor
Hidalgo County Auditor's Office
2808 South Business Highway 281, Edinburg, Texas 78539
Phone: (956) 318-2511 ext. 4654
Fax: (956) 318-2577
Email: reynaldo.cantu@auditor.co.hidalgo.tx.us

[Quoted text hidden]

Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>
To: Reynaldo Cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>
Cc: Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>, Deborah Fischer <deborah.fischer@auditor.co.hidalgo.tx.us>

Thu, Jul 21, 2022 at 7:14 PM

Received thank you Rey,
Respectfully,

Ray Morin

Accountant I

Hidalgo County Auditor's Office

2808 South Business Highway 281

Edinburg, Texas 78539

Office: (956) 318-2511 Ext.4664

Fax: (956) 318-2577

Website - www.co.hidalgo.tx.us/auditor



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AI-86567

Sheriff's Office 15.0.

CC REGULAR AGENDA REGULAR MTG

Meeting Date: 07/26/2022

Submitted By: Sabrina Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

CAPTION

Jail Commissary (2102): Approval of Certification of Revenues by the County Auditor in the amount of \$158,990.76

BACKGROUND

To certify the revenues (\$158,990.76) previously transferred from Jail Commissary bank account for salaries & fringe benefits of 3 additional, Commissary Funded, Detention Officers.

Fiscal Impact

CALENDAR YEAR: 2022

ACCT. #: 2-2102-423-21-280-015-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funding was provided by the Jail Commissary bank account.

Attachments

COR Request

Receipt

BA

Form Review

Inbox

Reviewed By

Date

Budget & Management

Final Approval

Form Started By: Sabrina Rodriguez

Started On: 07/12/2022 10:34 AM



OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
LITA L. LEO

Receipt No: 270895

Received From: HIDALGO COUNTY SHERIFF'S OFFICE 07/08/22

Date 07/08/22

6264 JAIL COMMISSARY TRUST 1ST-4THQTR 2021
2-2102-391-03-000-000-0-426

158,990.76

Total: 158,990.76

Check Total	158,990.76
Cash Total	.00
Credit Total	.00
Other Total	.00

DATE: July 12, 2022

2022
Appropriation



DEPARTMENT HEAD: Hidalgo County Sheriff J.E. Eddie Guerra

DEPARTMENT NAME: Hidalgo County Sheriff's Office

ACCOUNT NUMBER: 2-2102-423-21-280-015-0-XXX

Contact Person: Sabrina Solis Ph# 956-393-6151

SUBJECT: Appropriations of Funds (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

would like to request the following Appropriations of Funds (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
2-2102-423-21-280-015-0-113	JAIL COMMISSARY-REGULAR FULL-TIME EMPLOYEES	\$ 107,820.00
2-2102-423-21-280-015-0-211	JAIL COMMISSARY-HEALTH INSURANCE	\$ 24,732.00
2-2102-423-21-280-015-0-212	JAIL COMMISSARY-LIFE INSURANCE	\$ 130.68
2-2102-423-21-280-015-0-220	JAIL COMMISSARY-SOCIAL SECURITY AND MEDICARE	\$ 8,248.23
2-2102-423-21-280-015-0-230	JAIL COMMISSARY-RETIREMENT	\$ 14,048.94
2-2102-423-21-280-015-0-250	UNEMPLOYMENT COMP	\$ 646.92
2-2102-423-21-280-015-0-260	JAIL COMMISSARY-WORKERS COMP	\$ 3,363.99
2-2102-391-03-000-000-0-426	Jail Commissary Transfers	\$ 158,990.76
TOTAL BUDGET INCREASE (DECREASE)		158,990.76

REASON: Funding for 3 additional, Commissary Funded, Detention Officers --salaries, longevity, supplemental pay/fringe benefits.


DEPARTMENT HEAD SIGNATURE

7-12-22

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK



Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

Fwd: Certification of Revenues Request for \$158,990.76 (Jail Commissary)

1 message

Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>

Tue, Jul 12, 2022 at 10:46 AM

To: Ray Morin <ray.morin@auditor.co.hidalgo.tx.us>

Cc: Leticia Chavez <letty.chavez@auditor.co.hidalgo.tx.us>, Deborah Fischer <deborah.fischer@auditor.co.hidalgo.tx.us>

Good morning Ray,

Please review the attached request and AI-86567. If everything is in order, please prepare the certification of revenues.

Thank you,

Linda Fong, CPFO

Interim County Auditor

Hidalgo County Auditor's Office

[2808 South Business Highway 281, Edinburg, Texas 78539](#)

Phone: (956) 318-2511 ext. 4668

Fax: (956) 318-2577

Email: linda.fong@auditor.co.hidalgo.tx.us

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From: **Sabrina Solis** <sabrina.solis@hidalgo.org>

Date: Tue, Jul 12, 2022 at 10:45 AM

Subject: Certification of Revenues Request for \$158,990.76 (Jail Commissary)

To: linda.fong <linda.fong@auditor.co.hidalgo.tx.us>Cc: letty.chavez <letty.chavez@auditor.co.hidalgo.tx.us>, reynaldo.cantu <reynaldo.cantu@auditor.co.hidalgo.tx.us>, myra.montoya <myra.montoya@hidalgo.org>

Ms. Fong:

This is to formally request the certification of revenues in the amount of **\$158,990.76** (Jail Commissary Account Program 2102) in reference to **AI# 86567** for **CC agenda of 07/26/2022**.

Should you require additional information, feel free to contact our office.

Respectfully,

Sabrina Solis, MBA

Accountant IV
Hidalgo County Sheriff's Office • Financial Services Division
Edinburg, Texas 78542 • Phone: (956) 393-6151
sabrina.solis@hidalgoso.org

 HCSO Seal 3


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